



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1606

Treasurer: BUCK, GENE R
360 N Cochise Ave, Willcox, AZ 85643
Phone:
Email: fbuck@vtc.net

2000 Pre-Primary Election Report

Election Cycle: 1999-2000
Date Filed: August 28, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$349.05
Total Cash Receipts this Reporting Period:	\$3,512.00
Total Cash Disbursements this Reporting Period:	\$2,442.90
Cash Balance at End of Reporting Period:	\$1,418.15

Report ID: 33918

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$80.00
Contributions from Political Committees	C3	\$285.00	\$0.00	\$285.00	\$697.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,227.00	\$0.00	\$3,227.00	\$8,684.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,512.00	\$0.00	\$3,512.00	\$9,462.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,442.90	\$0.00	\$2,442.90	\$7,610.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,442.90	\$0.00	\$2,442.90	\$7,610.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,442.90			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1042 - GREATER HUACHUCA AREA DEMOCRATIC CLUB	08/11/2000	\$285.00	\$353.00
Address:	PO Box 954, Sierra Vista, AZ 85636		Cash	
Memo:	for independent voter mailing			
Total of Contributions from Committees			\$285.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$285.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/19/2000	\$2,269.00	\$8,684.50
Address:		Cash	
Memo: Receipts for annual picnic			
Name: Multiple Contributors	06/19/2000	\$600.00	\$8,684.50
Address:		Cash	
Memo: Fund-raiser dinner receipts			
Name: Multiple Contributors	07/15/2000	\$180.00	\$8,684.50
Address:		Cash	
Memo: sale of voter floppy disks			
Name: Multiple Contributors	07/15/2000	\$178.00	\$8,684.50
Address:		Cash	
Memo: sale of political scarves			
Total of Small Contributions		\$3,227.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$3,227.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE BREWERY RESTAURANT	06/12/2000	\$238.50	\$748.50
Address:	15 BREWERY AVE, BISBEE, AZ 85603		Cash	
Memo:	charge for a fund-raiser meal			
Name:	COMPASS BANK	06/16/2000	\$350.00	\$357.26
Address:	173 S Haskell Ave, , Willcox, AZ 85643		Cash	
Memo:	for cash for change at picnic			
Name:	DOUGLAS MEMORIAL VETS	06/19/2000	\$750.00	\$1,114.25
Address:	1129 E 8th St, , Douglas, AZ 85607		Cash	
Memo:	food for annual picnic			
Name:	OLD TYME PRINTING	06/21/2000	\$25.85	\$204.71
Address:	203 N Canyon Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	500 picnic flyers			
Name:	PORTA POT	06/21/2000	\$60.00	\$250.00
Address:	PO Box 1143, , Sierra Vista, AZ 85635		Cash	
Memo:	1 unit for annual picnic			
Name:	WESTEND MERCHANTS ASSOCIATION	06/21/2000	\$25.00	\$25.00
Address:	665 N Garden Ave, Trlr 20, Sierra Vista, AZ 85635		Cash	
Memo:	vendor permit for Westend Fair			
Name:	UNITED STATES POSTAL SERVICE	07/15/2000	\$200.00	\$574.70
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	annual fee for bulk mailing permit			
Name:	AZ ASSOCIATED AGENCIES	08/18/2000	\$75.00	\$75.00
Address:	561 E 10th St, , Douglas, AZ 85607		Cash	
Memo:	insurance for county fair booth			
Name:	COMPUTER SERVICES	08/19/2000	\$92.00	\$92.00
Address:	PO Box 608, , Chandler, AZ 85244		Cash	
Memo:	1810 mailing labels			
Name:	OLD TYME PRINTING	08/19/2000	\$158.90	\$204.71
Address:	203 N Canyon Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	get out and vote brochures			
Name:	PAT MCFARLAND	08/19/2000	\$72.99	\$734.65
Address:	241 BREWERY AVE, BISBEE, AZ 85603		Cash	
Memo:	mailing meeting notices			
Name:	RUBEN ORTEGA	08/19/2000	\$19.96	\$204.71
Address:	500 FRY BLVD, S W, SIERRA VISTA, AZ 85635		Cash	
Memo:	office supplies for a mailing			
Name:	UNITED STATES POSTAL SERVICE	08/23/2000	\$374.70	\$574.70
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	mailing 1810 brochures to independents			

Total of Operating Expenses	\$2,442.90	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$2,442.90	

